
State Shared Revenues (2005 FYE)

VENDOR NAME: Tiptonville

RECORD # 1879

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,265.18
	4/20/2005	\$1,071.16
Total for Beer Tax		\$2,336.34

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$899.39
	8/20/2004	\$893.91
	9/20/2004	\$893.91
	10/20/2004	\$893.91
	11/20/2004	\$893.91
	12/20/2004	\$893.88
	1/20/2005	\$893.88
	2/20/2005	\$893.88
	3/20/2005	\$893.88
	4/20/2005	\$893.88
	5/20/2005	\$893.88
	6/20/2005	\$893.88
Total for City Streets and Transportation System		\$10,732.19

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$1,459.92
Total for Excise Tax		\$1,459.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Tiptonville

RECORD # 1879

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,324.13
7/20/2004	\$7,734.90
7/20/2004	\$1,252.22
8/20/2004	\$1,221.74
8/20/2004	\$7,999.56
8/20/2004	\$2,267.55
9/20/2004	\$2,350.76
9/20/2004	\$7,950.75
9/20/2004	\$1,266.57
10/20/2004	\$2,368.11
10/20/2004	\$1,275.92
10/20/2004	\$8,140.08
11/20/2004	\$7,615.80
11/20/2004	\$2,250.74
11/20/2004	\$1,212.68
12/20/2004	\$2,399.08
12/20/2004	\$1,292.60
12/20/2004	\$8,198.33
1/20/2005	\$7,590.04
1/20/2005	\$1,193.09
1/20/2005	\$2,214.39
2/20/2005	\$7,658.06
2/20/2005	\$1,230.91
2/20/2005	\$2,284.57
3/20/2005	\$1,236.85

State Shared Revenues (2005 FYE)

VENDOR NAME: Tiptonville

RECORD # 1879

3/20/2005	\$2,295.59
3/20/2005	\$7,826.99
4/20/2005	\$955.03
4/20/2005	\$5,980.36
4/20/2005	\$1,772.55
5/20/2005	\$8,245.10
5/20/2005	\$1,251.92
5/20/2005	\$2,323.56
6/20/2005	\$7,797.80
6/20/2005	\$1,268.12
6/20/2005	\$2,353.64

Total for Gasoline and Motor Fuel Tax

\$134,600.09

Income Tax

DATE

AMOUNT

7/30/2004	\$4,363.01
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Total for Income Tax

\$4,363.01

State Shared Revenues (2005 FYE)

VENDOR NAME: Tiptonville

RECORD # 1879

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$23,568.03
	8/20/2004	\$24,095.93
	9/20/2004	\$23,655.07
	10/20/2004	\$23,332.70
	11/20/2004	\$23,673.65
	12/20/2004	\$23,300.32
	1/20/2005	\$22,831.01
	2/20/2005	\$29,522.23
	3/20/2005	\$21,394.24
	4/20/2005	\$22,434.65
	5/20/2005	\$24,710.52
	6/20/2005	\$24,376.75
Total for Sales Tax		\$286,895.10

State Shared Revenues (2005 FYE)

VENDOR NAME: Tiptonville

RECORD # 1879

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$55.82
8/4/2004	\$54.73
9/7/2004	\$70.54
10/6/2004	\$45.77
11/3/2004	\$79.61
12/3/2004	\$77.54
1/6/2005	\$68.25
2/3/2005	\$66.45
3/7/2005	\$47.29
4/7/2005	\$51.63
5/5/2005	\$92.82
6/7/2005	\$71.11
Total for Telecommunications Sales Tax	\$781.56

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$8,436.36
1/20/2005	\$8,436.36
4/20/2005	\$8,436.36
6/20/2005	\$8,436.36
Total for TVA - In Lieu of Tax	\$33,745.44
